

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043A
PAYMENT ISSUE DATE: 10/26/2010

CONTRA COSTA WATER DIST 90708

1331 CONCORD AVE

CONCORD CA 94524

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Balance as of 09/30/2010	134,200.00
Dollar Days	12,346,400.00
Earnings Ratio	.000013785094547
Payee Identification #	90,708.00

Gross Claim	\$170.20
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Net Claim / Payment Amount	\$170.20
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YTD Amount:	\$170.20
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For assistance, please call: Linda Brida at (916) 324-8605

10/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043A
PAYMENT ISSUE DATE: 10/26/2010

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Balance as of 09/30/2010	146,200.00
Dollar Days	13,450,400.00
Earnings Ratio	.000013785094547
Payee Identification #	90,108.00

Gross Claim **\$185.42**

Net Claim / Payment Amount **\$185.42**

YTD Amount: **\$185.42**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043A
PAYMENT ISSUE DATE: 10/26/2010

MENDOCINO TRANSIT AUTH 92301

ATTN: FINANCE

241 PLANT RD

UKIAH CA 95482

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Balance as of 09/30/2010	496,500.00
Dollar Days	45,678,000.00
Earnings Ratio	.000013785094547
Payee Identification #	92,301.00

Gross Claim **\$629.68**

Net Claim / Payment Amount **\$629.68**

YTD Amount: **\$629.68**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000043A
PAYMENT ISSUE DATE: 10/26/2010

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Balance as of 09/30/2010	27,500.00
Dollar Days	2,530,000.00
Earnings Ratio	.000013785094547
Payee Identification #	94,316.00

Gross Claim **\$34.88**

Net Claim / Payment Amount **\$34.88**

YTD Amount: **\$34.88**

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CLAIM SCHEDULE NUMBER: 1000043A
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MILPITAS CITY TREASURER 1
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 To 09/30/2010

Payment Calculations:

Balance as of 09/30/2010	0.00
Dollar Days	4,058,100.00
Earnings Ratio	.000013785094547
Payee Identification #	94,327.00

Gross Claim **\$55.94**

Net Claim / Payment Amount **\$55.94**

YTD Amount: **\$55.94**

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CLAIM SCHEDULE NUMBER: 1000043A
PAYMENT ISSUE DATE: 10/26/2010

SACTO CO REG SAN DIST 95707
ALLAN C CAMPBELL DPTY COUNSEL
700 H ST STE 2650
SACRAMENTO CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Balance as of 09/30/2010	0.00
Dollar Days	3,852,200.00
Earnings Ratio	.000013785094547
Payee Identification #	95,707.00

Gross Claim **\$53.10**

Net Claim / Payment Amount **\$53.10**

YTD Amount: **\$53.10**

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PAYMENT ISSUE DATE: 10/26/2010

SACTO REG CO SANI DIST 93416

ATTN: ALAN CABELL DEP CO COUNSEL
700 H ST STE 2650
SACRAMENTO CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2010 through 09/30/2010 at a interest rate of .005031%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 09/30/2010

Payment Calculations:

Balance as of 09/30/2010	194,076.00
Dollar Days	17,854,992.00
Earnings Ratio	.000013785094547
Payee Identification #	93,416.00

Gross Claim	\$246.13
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Net Claim / Payment Amount	\$246.13
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YTD Amount:	\$246.13
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For assistance, please call: Linda Brida at (916) 324-8605

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